

CLIFTON FINE ARENA

Balance as of 6/01/2019 \$ 11,395.14

	\$	-
Concession	\$	-
Rentals	\$	-
Town's Clifton & Fine share of revenues	\$	-
Donation	\$	-
Monies received from Hockey Assoc for benches/net	\$	-
<i>Total Receipts</i>	\$	-

Balance total \$ 11,395.14

Disbursements

Transfer to TA Payroll #10	\$	-
National grid	\$	127.61
Ferrellgas	\$	45.61
Todd Supply	\$	-
Constellation	\$	109.87
NCC	\$	108.00
SLC Solid Waste	\$	-
Bargain Hunter	\$	5.00
Slic	\$	33.90
Straightline Service	\$	-
Reimb for fuel for tractor to Petty Cash	\$	-
Black River	\$	-
<i>Total Disbursed</i>	\$	429.99

BALANCE IN CHECKING ACCOUNT

as of 6/30/2019 **\$ 10,965.15**

Total Arena Funds **\$ 10,965.15**